

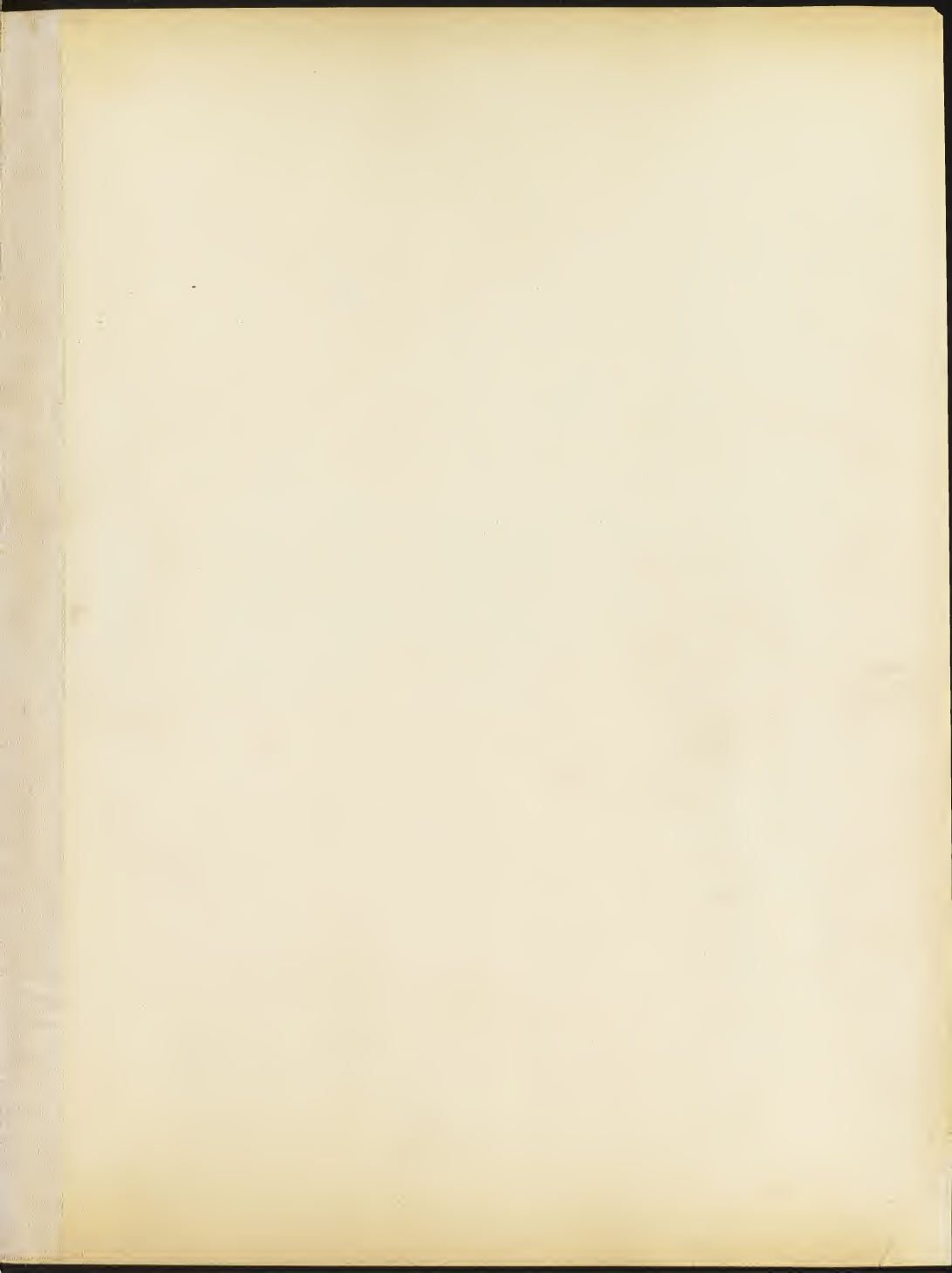
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THE LIBRARIES  
COLUMBIA UNIVERSITY  
Its Coll. Carnegie Corp.  
Cash Book  
1902-1905  
Andrew Carnegie

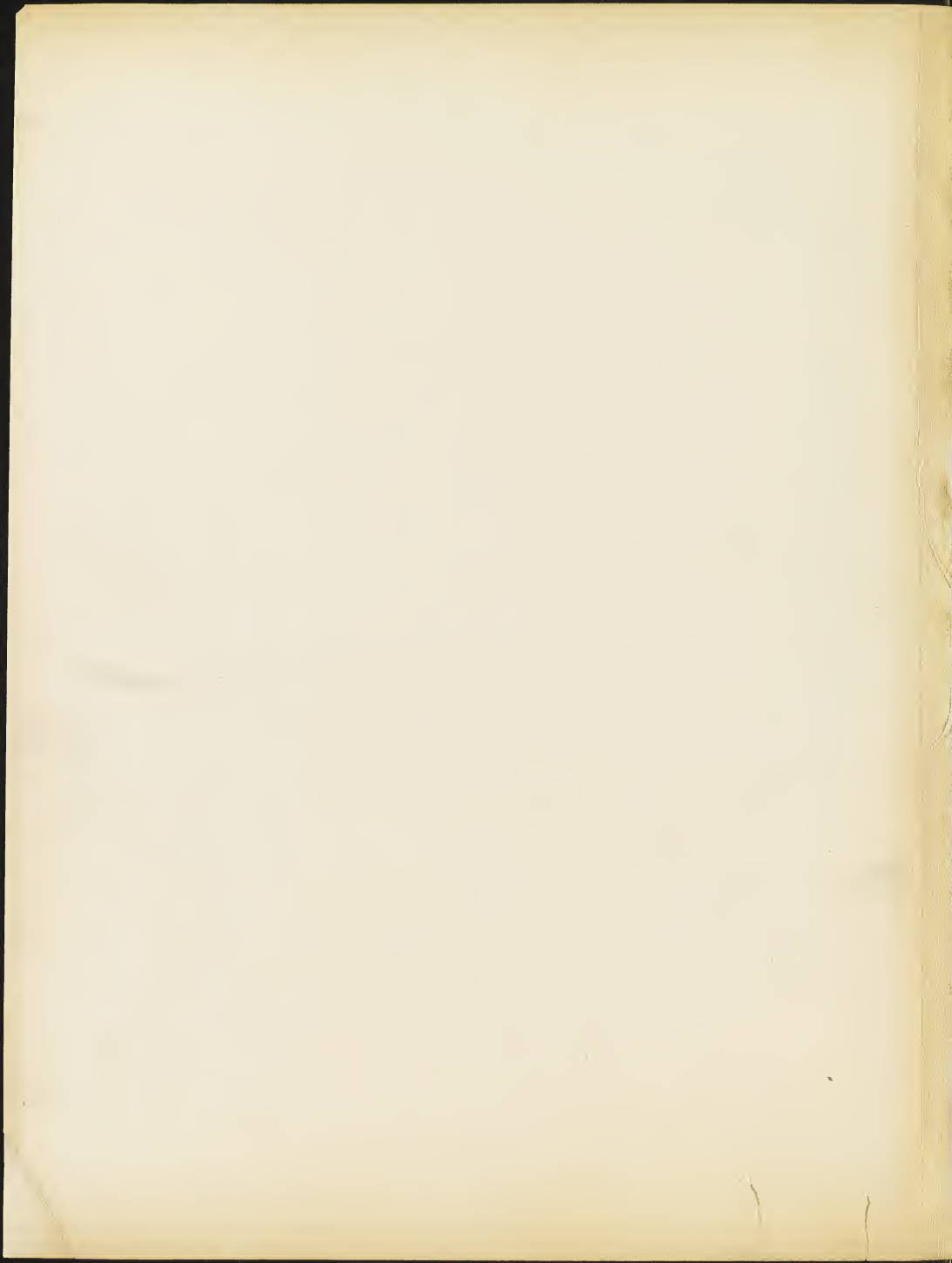
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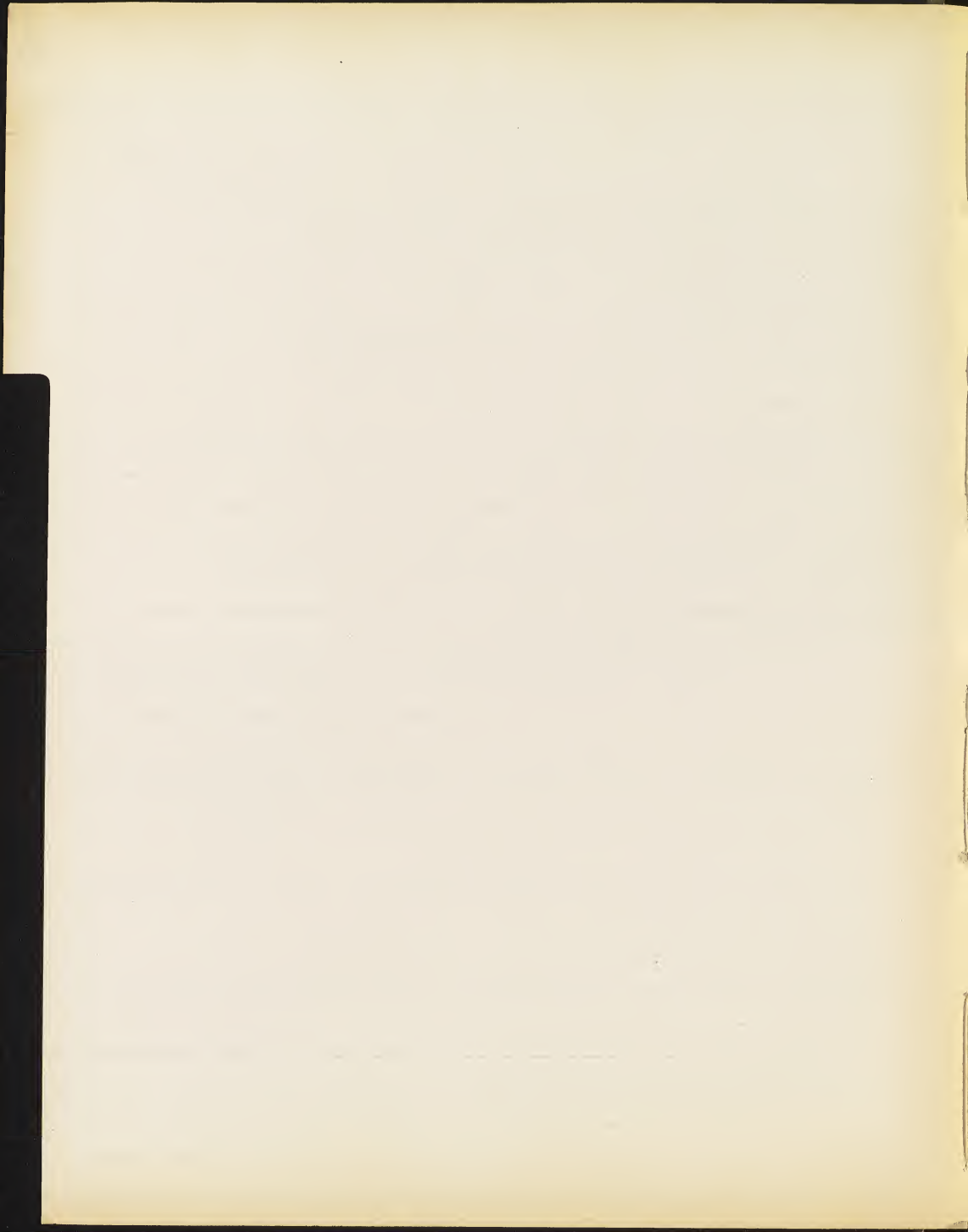


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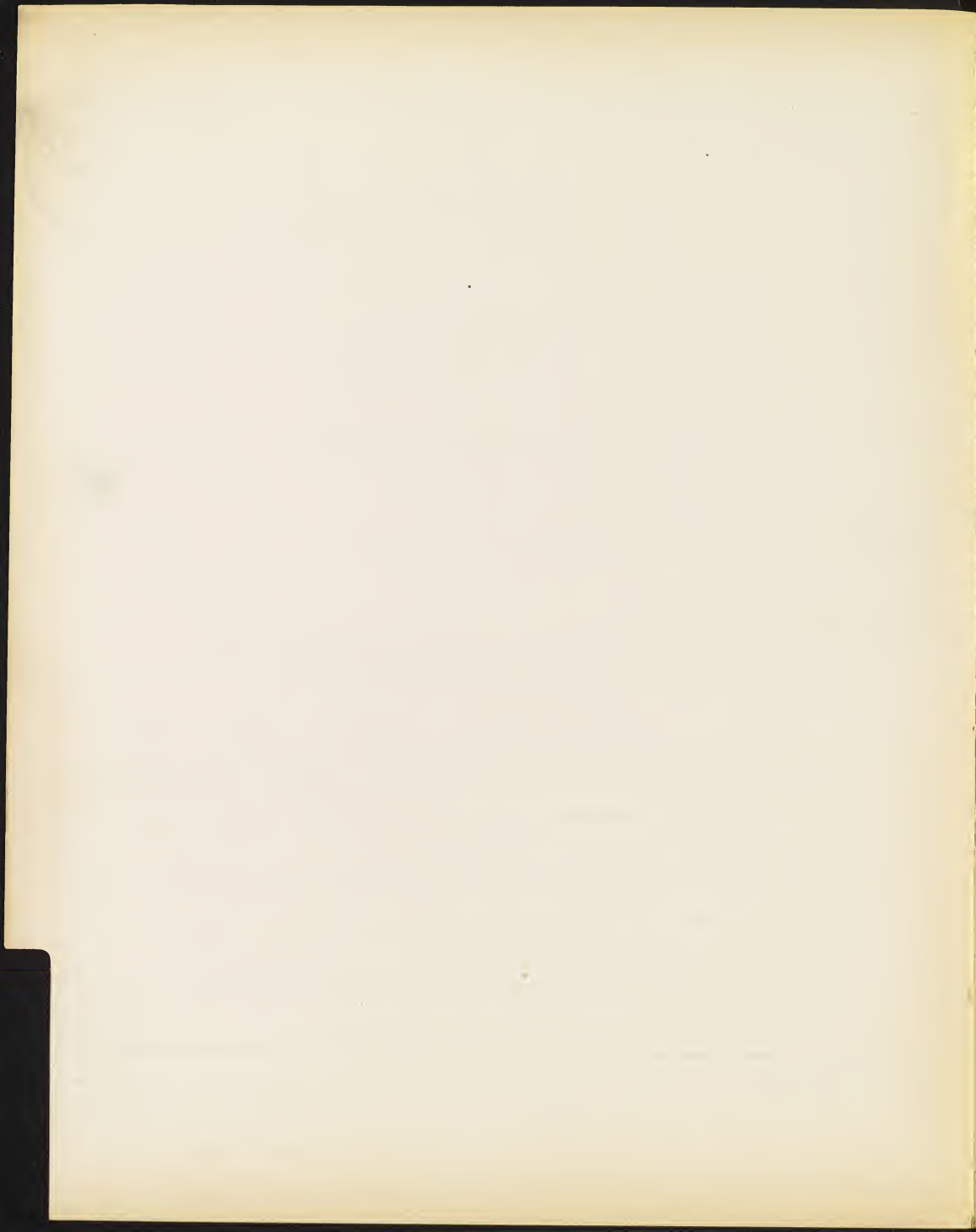


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U  
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January 1902

1902

Jan 1

	Receipts	Disbursements
96 United States Steel Corporation <sup>if</sup> coupons @ 2 1/2%	2400 00	
6 months interest on \$3,725,000 <sup>00</sup> U.S. Gov Bonds at 5%	843,125 00	
51 L.M. & S. Fuel Ry coupons	1275 00	
10 Engineers' Club "	40 00	
372 L.L. Fuel hose Co. "	9,800 00	
226 Mt. Pacific Ry Co. "	2260 00	
48 Do "	240 00	
3082 Gt. Besse & L. C. consolidated coupons	77,050 00	
58 Gt. Painesville & Fairport "		
1745 Gt. Steamship Co. coupons.	43,625 00	
96 Union Pacific "	1920 00	
8 Do "	80 00	
50 West Shore "	1000 00	
1000 lbs of Carnegie Steel Company (Renewed)	25,000 00	
6 mos interest on 13 notes @ 5%	8,125 00	
6 mos interest on 4 Notes of Oliver Iron Mining Co. for \$479,375 <sup>00</sup> each @ 5%	47,937 52	
6 mos. interest on Note of O. S. M. Co. for \$23,400 <sup>00</sup> @ 5%	2585 20	
Div. on New York Transfer Co. Stock.	399 00	
" " R. & Saratoga Ry Stock	1280 00	
" " N.Y. & Young Ry "	1876 50	
Mr. D. Whitfield: 21 Fuel coupons @ 1%		630 00
Miss Estelle Whitfield: 10 Do @ 1%		300 00
Myr. Kath. Can. West: 1% on 26 Fuel Bonds.		120 00
Mr. Stella Carnegie Pickerton: 10 Fuel coupons @ 1%.		300 00
5 3 mos int. on \$100,000 - British Hebequer Bonds @ 3%	3425 31	
6 6 mos int. on 4 Notes of O.M. Co. for \$3,333 <sup>33</sup> ea. @ 5%	3,333 33	
11 6 mos int. on W. D. Tushill loan of \$2500 <sup>00</sup> @ 6%	75 00	
28 6 mos int. on L. W. Nagley loan of \$500 <sup>00</sup> @ 5%	12 50	

January - 1903

Receipts Disbursements

Jan 1	40	U.S. Gov't A' coupons	@ 25 <sup>00</sup>	1000 00
	76	"	"	<del>2400 00</del>
	66	"	"	8250 00
	33	"	@ 125 <sup>00</sup>	2875 00
		5% on \$335,650.00	U.S. Gov't Bonds	539,125 00
		225,225.00		<del>225,225 00</del>
	51	U.S. Steel coupons	@ 25 <sup>00</sup>	1275 00
	226	N. Pacific	" 10 <sup>00</sup>	2260 00
	48	"	" @ 5 <sup>00</sup>	240 00
	1728	Atl. Steamship	" @ 25 <sup>00</sup>	43,950 00
	1402	"	"	<del>47,500 00</del>
	96	Union Pacific	" @ 20 <sup>00</sup>	1920 00
	8	"	" 10 <sup>00</sup>	80 00
	50	West Shore	" 20 <sup>00</sup>	1000 00
	2835	P. D. & L. Co. bon	" 25 <sup>00</sup>	70875 00
	22	" (Held by C. S. Carnegie)	"	550 00
	200	"	"	5000 00
				7425 00
		Div on N. Y. Transfer Co. Stock		266 00
		" M. & Y. R.		1876 50
		" R. & Saratoga		1944 00
	351	H. C. Frick coke co. coupons		8775 00
	266	"		<del>7750 00</del>
	6 mo. int on 2 Oliver D. M. Co. notes for \$479,375		@ 3%	23,968 75
				<del>25,952 42</del>
	2	notes of Carnegie Steel Co		50000 00
	6 mo. int on 10 notes of "		for \$250,000 @ 3%	7250 00
	6	" demand note of O. D. M. Co. for \$479,375	@ 4%	9587 50
	6	" " " " " " " "	33,333 @ 4%	666 67
	6	" " " " " " " "	2 " " " " " " "	1000 00
	3	" " " " " " " "	" " " " " " "	250 00
5	500	British G. coupons less tax		3440 00
6	6 mo. int on 2 Oliver D. M. Co. notes for \$23,333		@ 5%	2500 00
11	6	W. D. Inghill 2500 <sup>00</sup> loan	@ 6%	75 00
26	6	C. M. Hagley 400 <sup>00</sup>	@ 5%	10 00

Mrs. Louise Carnegie

January - 1904 Receipts Disbursements

Jan 1	4% on 1st Mtge of Music Hall Co, for \$10000 <sup>00</sup>	16000 00
	40 U.S. Govt A. Coupons @ \$25 <sup>00</sup> each	1000 00
	66 " " " @ 125 <sup>00</sup>	8250 00
	3025 F. B. & L. Co. Consolidated Coupons @ 25 <sup>00</sup> each	75875 00
	1758 F. B. & L. Co.	43950 00
	351 N. W. Fruit Coke Co.	8775 00
	226 Northern Pacific @ 10 <sup>00</sup>	2260 00
	48 " " @ 5 <sup>00</sup>	240 00
	51 Chicago M. & St. Paul @ 25 <sup>00</sup>	1275 00
	96 Union Pacific @ 20 <sup>00</sup>	1920 00
	8 " " @ 10 <sup>00</sup>	80 00
	50 West Shore @ 20 <sup>00</sup>	1000 00
	5% on \$3,565,000 <sup>00</sup> U.S. Govt Bonds	839125 00
	6 mos. int on Jessie & Jas. Thompson Mtge \$2000 <sup>00</sup> @ 5%	50 00
	6 mos. int on Wm. Thompson Mtge of 1000 <sup>00</sup> @ 5%	25 00
	5% on 2 O. & M. Co. Notes for \$479,375 <sup>00</sup> each.	23,968 75
	4% on O. & M. Co. Demand Note for \$479,375 <sup>00</sup>	9,587 50
	5% on 5 Carnegie Steel Co. Notes for \$25000 <sup>00</sup> each.	3,125 00
	Carnegie Steel Co. Note for	25000 00
	4% on 5 Carnegie Steel Co. Notes for \$25000 <sup>00</sup> each.	1500 00
	Div. on N. Y. Transfer Co. Stock.	266 00
	" " F. W. Keesport & Young Ry. Co. Stock	1876 50
	" " Rensselaer & Saratoga Ry. Co. Stock	1944 00
6	5% on 2 O. & M. Co. Notes for \$33,333 <sup>33</sup> each	1666 66
	4% " 2 " " " " "	1333 33
11	6 mos. int on Tuttle Mtge of 2500 <sup>00</sup> @ 6%	75 00

Jan 1 Miss Mary A. Macae, Adm. 1818 S. W. 1000<sup>00</sup> Bond.  
 Mary A. Bradford, Southampton, Reginald Road, Northwood,  
 Middlesex, England.

2500

January 1905

Receipts Disbursements

Jan				
1	Geo. H. Hart,	For remittance for year		200000
21	6 mo. int at 5% on <del>32000</del> <sup>32000</sup> loan, J. M. Larnge		7500	

January 1906

Jan

5 5% on note of \$25000 given by Richard  
T. Davies, for 6 mos to date,

62500



VOLUME 6  
CASH BOOK, 1902-1905  
PAGES 6-24 BLANK, NOT  
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Mr. Wm. C. Carnegie  
 1000 York Ave. New York  
 Please find enclosed  
 to her July 29, 1906  
 W.C.

Miss Carnegie  
 1% on  $\frac{16000}{19000}$  H.L. Truck Co  
 Bonds =  $\frac{495}{19000}$  Jan 1<sup>st</sup> 1906

25000  
 125000  
 6225.00  
 75000  
 1225  
 6225

351  
~~1702~~  
28795.00

351  
~~1855~~  
18725

# February 1902

1902

February 1

61 U.S.S. Corporation "B" Coupons @  $\frac{1}{25}^{\circ}$   
 6 months int. on  $\$29,600,000^{\circ}$  U.S.S. Reg. "B" Bonds.  
 30 Bellefield Company Coupons  
 250 P. L. C. & S. L. Ry Co. @  $\frac{1}{17}^{\circ}$   
 500 Lake Shore " " "  
 $\$200,000^{\circ}$  Do Bonds @  $3\frac{1}{2}\%$   
 50 Central Pacific Ry Co. Coupons.  
~~Renderson Bridge Co.  $\frac{1}{2}^{\circ}$  Louisville & Nashville~~  
 L'Esperance Land Co. "  
 Pt. Catastrophe Co. "  
 City & Suburban Homes Co. Interest.  
 23 6 mos int on Thomson Bros loan of  $\$5000^{\circ}$  @  $5\%$   
 26 6 mos int on M. Keana Bros Brass Co loan  
 of  $\$0,000^{\circ}$  @  $4\%$ .

Receipts

Disbursements

1525 00  
 740,125 00  
 500 00  
 4275 00  
 8750 00  
 3500 00  
 1,000 00  
 467 50  
 3,000 00  
 125 00  
 1600 00

February 1904

Receipts Disbursements

		Receipts	Disbursements
Feb 1	2nd Annual Dividend on No. E Natl Mtg	300 00	
	5% on \$1,852,000 <sup>00</sup> U.S.S. Gov "B" Bonds	463,125 00	
	36 U.S.S. Gov "B" coupons @ 25 <sup>00</sup>	900 00	
	8 " " " @ 125 <sup>00</sup>	1000 00	
	20 Bellefield Co " "	500 00	
	250 Ph. & M L " @ 17 <sup>20</sup>	4275 00	
	500 Lake Shore " "	8750 00	
	3 1/2% on \$200,000 <sup>00</sup> Lake Shore Reg. Bond	3500 00	
	50 Central Pacific coupons	1000 00	
	5 Lotus Club " "	125 00	
	2 1/2% div. on Louisville & Nash. Stock	467 50	
	Div. on Ph. & M L Stock	20 00	
	6 mov. int. to Feb 1st on 22 E 91st House	1200 00	
8	5% on sale of Mr. Carr's, for \$8,375 <sup>00</sup> , due Feb 1, 1903, for 6 mos	-	
15	4% on O. S. M. Co, note for 145,000 <sup>33</sup>	2916 67	
26	6 mov. int. on McKenna Bros Brass Co Mtg.	1600 00	
	M <sup>r</sup> McKenna, M <sup>r</sup> Morris & Miss Hogan, Beach of		1600 00



8 5% on note of H. Carnegie, \$375<sup>00</sup> due Feb 8 1909. for 6 mo.

209 27

February, 1906

25 Mrs L. S. P. Ward, for obligations of a friend.

1000 00

VOLUME 6  
CASH BOOK, 1902-1905  
PAGES 29-50 BLANK, NOT  
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March 1909

March		Receipts	Disbursements
1	61 Coupons U. S. Gov "6" Bonds @ 25 <sup>00</sup>	1525 00	
	6 mos interest on \$3,625,000 <sup>00</sup> Do @ 5%	844,125 00	
	25, Allegheny P. R. Co Coupons @ 20 <sup>00</sup>	500 00	
	6 mos int. on " Do Bonds @ 4%	20 00	
	Note of Ohio S. M. Co (renewed at 7% int.)	103,408 40	
	2 months interest on above note @ 5%	861 74	
	Clev & Sp. Ry Co Div.		
	Crie & Sp. . . . .		
	Mrs L. W. Carnegie:		
	2000 Union Rd Co Coupons @ 25 <sup>00</sup>	50,000 00	
15	W <sup>m</sup> Morrison: 6 mos int. on \$2422.00 @ 6%		72 66
31	L. D. Whitfield: 6 mos int. on \$25,410.97 @ 6%		762 33

MARCH

March 1904

Receipts Disbursements

			Receipts	Disbursements
March	1	5% on \$32,625,000 <sup>00</sup> U.S. Gov't Bonds	840,625 00	
	47	U.S. Gov't Bonds @ \$125 <sup>00</sup> each	5,875 00	
	47	Do. 25 <sup>00</sup>	1,175 00	
	25	Allegheny Valley Ry Co. coupons	500 00	
		Washington Do Reg. Bond.	200 00	
	2000	Union Rd Co. coupons.	50,000 00	
	1150	Do. exchange coupons	28,750 00	
	1220	Cree Equip	30500 00	
	150	Loos	3750 00	
		Eleven & Jt. Ry Co. Div		

March 1 County Taxes on St. Andrew's Cottage  
for past year to be paid Tax Receiver.

March 1905

31 H. D. Whitefield; Inter Trust Funds  
 & Bonds; Quarterly  
 Quarterly Allowance of

1500 00

550 00





March 1907

March 20 Note of D. J. Foster  
3 1/4 % on same

500000

VOLUME 6  
CASH BOOK, 1902-1905  
PAGES 56-74 BLANK, NOT  
IMAGED

April 1902

April		Receipts	Disbursements
1	62 U. S. S. Corporation D'coupons	1550 00	
	5% Int. on \$3,705,000 <sup>00</sup> Reg. U.S. S. Co. Bonds	767,625 00	
	226 N. Pacific coupons @ \$10 <sup>00</sup> each.	2260 00	
	48 Do. @ 5 <sup>00</sup>	240 00	
	42 St. Louis I. M. & South. Ry coupons	1050 00	
	Note of Oliver Iron Mining Co. for	63,553 89	
	5% Int. on same: 7 mos & 5 days.	1915 44	
	Note of Carnegie Steel Co.	25,000 00	
	Int. on same @ 5%.	312 50	
	1340 P. B. & O. S. S. Equit. coupons	33,500 00	
	Int. on P. B. & O. common Stock: 13456 @ 75 <sup>00</sup>	10,092 00	
5	Int. on \$100,000 British Ex Bonds	3430 00	
	Mr. Louise W. Carnegie:		
1	725 P. B. & O. S. S. Equit. coupons	18,125 00	
30	Misses S. & H. Martin: Int.		132 89
	Mr. R. S. Begg: do		87 00
	Mr. Agnes S. King: do		87 00

April 1904

		Receipts	Disbursements
April 1	5% int. on Miss L. M. Wray loan of \$600 <sup>00</sup> from Est.	10 00	Loan paid.
	5% on \$29,475,000 <sup>00</sup> U. S. S. Gov. "D" Ry Secs.	736,875 00	
	1 U. S. S. Gov. "D" Coupon	125 00	
	62 Do Coupons @ 25 <sup>00</sup> each	1,550 00	
	226 N. Pacific Ry Coupons @ 10 <sup>00</sup> each	2,260 00	
	48 Do @ 5 <sup>00</sup> each	240 00	
	725 P. B. & L. C. Chicago Coupons @ 25 <sup>00</sup> each	18,125 00	
	42 St. Louis S. M. & S. Ry "	1,050 00	
	1287 P. B. & L. C. Dulles Coupons @ 25 <sup>00</sup>	32,175 00	
	Div. on P. B. & L. C. Com. Stock	1,009 20	
	4% on O. S. M. Co. Demand note for \$63,553 <sup>89</sup>	127 10	
	note of Carnegie Steel Co.	25,000 00	
	3 mos int on same at 5%	312 50	
16	4% on S. Townsend Burden Mortgage of \$300,000 <sup>00</sup> for 6 mos to date	6,000 00	
30	Wm S. H. J. Martin, Est.		132 89
	Wm R. D. Begg, Est.		87 00
	Wm Agnew & King		87 00

April 1905

April

750 International Nickel (held as collateral  
on loan to L M Schwab) at Mercantile  
Trust Co. Box 5627

1)  $4\frac{1}{2}\%$  on \$500,000 for 4 mos (L M Schwab)

April 1906

Receipts

April

16 Bond & Mortgage of L. Townsend Guider on  
 property at 5<sup>th</sup> Ave 292<sup>nd</sup> St. New York:  
 4% on same for six months to date

300,000 00

6000 00





April 1908

9	Policy for 40,000 <sup>00</sup> on ptg of H. D. Winfield, 31 W 48 <sup>th</sup> St, expires this day.	Prem (3 yrs)	90 00
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VOLUME 6  
CASH BOOK, 1902-1905  
PAGES 81-100 BLANK, NOT  
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May 1902

Receipts Disbursements

		Receipts	Disbursements
May	1	62 U.S.S. bor "C" Coupons @ $25^{\circ}$ each	1550 00
		6 mos int. on \$23785.00 Reg U.S.S. bor "C" Bonds @ 5%.	344,625 00
		713 P.D. & L.C. Greenville Corp. @ $25^{\circ}$	17825 00
		New York City & Suburban Home Co	671 23 ?
		6 mos int. on Note of O.S.M. Co for \$46000 @ 5%.	1150 00
		" " " " 3 Notes. . . . . \$9000 @ 5%.	1725 00
	2	Note of O.S.M. Co. for	51929 75
		6 mos int. on same	1298 24
	11	6 mos int. on 3 Notes of O.S.M. Co. for \$145,833 <sup>33</sup> each @ 5%.	10987 50

May 1904

Receipts Disbursements

May 1

11 Com. int. on Mfg of H. R. Butler for \$15,000<sup>00</sup> @ 4%

300 00

13 Com. int. on Mortgage of Daniel Coffey for  
\$100,000<sup>00</sup> @ 4 1/2%

2250 00

Obtain statement of County Taxes on  
Property at Gresson



May 1906

Receipts

May 1

11	Mortgage of H. R. Butler for	15000 00
	4% int on Mfg of H. R. Butler for 6 mos	300 00
13	Mortgage of Daniel Saffrey on 91st Street, N. Y. property due this day for	100,000 00
	6 mos. interest on same @ 4 1/2 %	2250 00

VOLUME 6  
CASH BOOK, 1902-1905  
PAGES 105-124 BLANK, NOT  
IMAGED





JUNE 1902

Receipts Disbursements

Date		Receipts	Disbursements
1902			
June 1	49 U.S. S. Gov. F. Coupons @ \$25 <sup>00</sup>	1225 00	
	6 mo int. on \$30655000 <sup>00</sup> U.S. S. Gov		
	Reg. F. Bonds @ 5%	76637 00	
	6 mo int on Manufacturers Club Bonds.	125	
	500 } 209 P. O. & L. E. Debenture coup.	5225 00	
	4 Texas & Pacific coupons	100 00	
	Sts of 3% on 10910 Shares P. O.		
	& L. E. preferred stock.	16365 00	
	Alas & G. Ry Co div.	1750 00	
	Erie & G. Ry Co div	312 78	
	Florence Carnegie:		
	10 P. O. & L. E. Debenture coup.	250 00	
3	City & Suburban Homes Co. 4% - quarterly	1000 00	
6	6 mo int on 3 Notes U.S.M. Co. for \$33333 <sup>40</sup> each.	2500 00	
30	6 mo int on Gilman Don the Note for \$7500 <sup>00</sup> @ 4%.	1750 00	
	6 mo int. on Alas King loan of \$30,000 <sup>00</sup> @ 5%	2000 00	
	6 mo int on Chas Graham loan of \$5000 @ 5% loan cancelled	625 00	
1	Florence Carnegie:		
	10 P. O. & L. E. Deb. coup.		250 00
	1% on same		500
30	H. D. Whitfield - 21 Fresh Bones, etc.		
"	Miss Liddle " 10 " " "		
"	Robt. Van Nest " 26 " " "		
"	Wm. A. Co. to Acad. Com " 10 " " "		
"	New York University		5000 00
"	Various persons for interest		

June 1904

Note to County Treas, Greensburg, Pa. for County  
Taxes on plot in Allegheny Twp. "Hercules plot"

Deposit on 24 notes tendered to be paid Cheating Bros Bank  
London Pa & Midland Pa

VOLUME 6  
CASH BOOK, 1902-1905  
PAGES 127-150 BLANK, NOT  
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July 1902

Date		Receipts	Disbursements
July 1	96 U.S. Gov't A. Coupons @ $25^{00}$	2400 00	
	23 " " " @ $125^{00}$	2875 00	
	6 mos int on \$33,525.00 U.S. Gov't Bonds	338,125 00	
	51 S. M. & Paul Coupons @ $25^{00}$	1275 00	
	392 N. L. Truck Note Co	9800 00	
	224 Mt. Pacific . . . . . $10^{00}$	2260 00	
	48 " " " . . . . . $5^{00}$	240 00	
	3082 P. B. L. C. bonds coup. @ $25^{00}$	77550 00	
	1912 Gt. Steamship " " "	47800 00	
	96 Union Pacific . . . . . $20^{00}$	1920 00	
	8 " " " . . . . . $10^{00}$	80 00	
	50 West Shore . . . . . $20^{00}$	1000 00	
	Div on N. Y. Transfer Co. Stock	399 00	
	" " N. Y. & R. "	1876 50	
	" " R. & Saratoga "	1280 00	
	Note of O. S. M. Co. for	479,375 00	
	6 mos int on 5 notes of O. S. M. Co. for		
	\$479,375 <sup>00</sup> each @ 5%	59921 87	
	6 mos int on note of O. S. M. Co. for \$102,400 <sup>00</sup>	2585 20	
5	500 British Cheque Coupons	3440 00	
6	Note of O. S. M. Co. for	33,333 33	
	6 mos int on 5 notes of O. S. M. Co. for		
	\$33,333 <sup>33</sup> ea. @ 5%	4166 66	
11	6 mos int on W. D. Tuttle loan of \$2500 @ 5%	75 00	
28	" " " S. M. Hayley . . . . . $500 @ 5%$	12 50	

July 1903

Receipts Disbursements

July 1	4% on 1 <sup>st</sup> Mortgage of Music Hall Co. of \$100,000 <sup>00</sup> for six months to date.	16000 00
	96 U. S. S. Gov "A" Coupons @ 25 <sup>00</sup> each	2400 00
	23 " " " @ 125 <sup>00</sup> each.	2875 00
	6 mos int on \$33,525,000 <sup>00</sup> U. S. S. Gov "A" Reg Bonds.	\$33,125 00
	51 U. S. S. Paul Coupons @ 25 <sup>00</sup> each	1275 00
	226 U. S. Pacific " @ 10 <sup>00</sup> "	2260 00
	48 " " " @ 5 <sup>00</sup> "	240 00
	96 Union Pacific " @ 20 <sup>00</sup> "	1920 00
	" " " @ 10 <sup>00</sup> "	800 00
	50 West Shore " @ 20 <sup>00</sup> "	1000 00
	3035 P. B. & L. Co. 1st Mtg Gov. Coupons belonging to Mr. Carnegie. @ 25 <sup>00</sup> each	75875 00
	1738 Pittsburgh Steamship Co. Coupons @ 25 <sup>00</sup> each.	43,950 00
	Div. on New York Transfer Co. Stock	399 00
	" " M. K. & Y. R. "	1876 50
	" " R. & Saratoga "	1944 00
	366 H. L. Friedbake Co. Coupons @ 25 <sup>00</sup>	9150 00
	1 bk of O. S. M. Co. due this day for	479,375 00
	" " Carnegie Steel Co. due this day for	25,000 00
	6 mos int on 3 O. S. M. Co., notes of 479,375 <sup>00</sup> each @ 5%.	35,953 13
	6 " " " 7 Carnegie Steel Co. notes of 25,000 <sup>00</sup> each @ 5%.	4375 00
	6 " " " 3 " " " 25,000 <sup>00</sup> each @ 4%.	1500 00
	500 British Exchange Coupons	3440 00
July	Township Taxes on St. Andrew's Self Colledge, Town of Greenburgh, County of Westchester. last dec. was \$1000 <sup>00</sup>	
	6 mos int @ 5% on Mortgage of Jessie & James Thompson 500 <sup>00</sup>	50 00
	6 " " " " " Wm. Thompson 1000 <sup>00</sup>	25 00
6	note of Oliver Iron M. Co., due this day for	33,333 33
	6 mos int on 3 notes of O. S. M. Co. of 33,333 <sup>33</sup> each @ 5%	2500 00
	6 " " " " " 33,333 <sup>33</sup> @ 4%	666 67
11	6 mos int on Wm. B. Tuttle loan of 2500 <sup>00</sup> @ 6%	75 00



July 1903

Receipts Disbursements

		Receipts	Disbursements
July 26	6 mo. int on C. M. Hagley loan of \$400 <sup>00</sup> @ 5%	1000	

VOLUME 6  
CASH BOOK, 1902-1905  
PAGES 154-174 BLANK, NOT  
IMAGED



August 1902

August		Receipts	Disbursements
1	5 Lot's Club coupons @ 25 <sup>00</sup> each Louisville & Nashville via 2 1/2%	125 00	467 50

AUGUST

August 1903

Receipts Disbursements

		Receipts	Disbursements	
Aug	1	1st payment on Mfgs due, as per letter of 7/1/02, Th. E. Patt.	300 00	
		38 U. S. S. Gov. 'S' Bonds coupons @ 25 <sup>00</sup>	950 00	
		5% on \$19,205,000 <sup>00</sup> U. S. S. Gov. 'S' Bonds for 6 mos.	480,125 00	
		20 Bellefield Co. Coupons @ 25 <sup>00</sup> each	500 00	
		250 P. B. Co. & S. L. " @ 17 <sup>50</sup>	4375 00	
		500 Lake Shore " @ 17 <sup>50</sup>	8750 00	
		200,000 <sup>00</sup> So. Bonds @ 3 1/2% for 6 mos.	3500 00	
		50 Central Pacific coupons @ 20 <sup>00</sup>	1000 00	
		Div of 2 1/2% on Louisville & East. Stock	467 50	
		Pl. Potatowin Co Div	30 00	
		5 Lotus Club coupons	125 00	
	7	500 British Exchange Bonds	500,000 00	
	15	4% on O. S. M. Co. Demand note of \$45,833 <sup>33</sup> for 6 mos.	2916 67	
	1	6 mos. rent of 22 E 91st St. from Th. R. B.	1200 00	
	26	6 mos. int. on McKenna Bros Brass Co. Loan of \$8000 <sup>00</sup> @ 4%	1600 00	
Aug	26	Mr. McKenna's 1/3 proportion of div. on McKenna Mfgs.		533 33
	"	Mr. Morris " "		533 34
	"	Miss Logan " "		533 34
	29	Mortgage on 21 1/2 East 91st Street, New York City property, held by John S. Alexandre due this day, payable through the Title Guaranty & Trust Co. of 146 Broadway, N. Y.		20000 00
		6 months interest on same to date @ 5%		500 00

8 5% on note of Mr. Carnegie for \$275<sup>00</sup> for 6 mos  
 (note due Feb 2, 1907)

209 37

Obtain statement of School & Bldg. Tax  
 or property at Gresson

August 1905

13	Nat. Mutual Life Ins. policy of C. S. Miller due Aug 13 <sup>th</sup> 1910	2500 00
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VOLUME 6  
CASH BOOK, 1902-1905  
PAGES 179-200 BLANK, NOT  
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September 1904

Sept

School tax on St Andrew College, F. D. Johnson  
 Collector, Madsley, Ind. (write for tabular)  
 Note for Road tax on pty in Allegheny Twp.  
 Westmoreland Co, Pa "Geneva pty"  
 Note to Tax collector, Leechburg, Pa. for School tax  
 Schward on pty in Allegheny Twp. "Geneva pty."



VOLUME 6  
CASH BOOK, 1902-1905  
PAGES 203-224 BLANK, NOT  
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October 1903

Receipts Disbursements

Oct 1

16 4% on L. Townsend Durden Mortgage of \$30,000<sup>00</sup>  
 on 5<sup>th</sup> Oct. 1903 and N. New York for 6 months.

6000 00

Oct 11 4% on Howard Russell Durden Mortgage of \$5,000<sup>00</sup>  
 on "Castle Howard Farm at Penitons, N.Y. for  
 6 mos. to date. (See Nov. bill.

300 00

OCTOBER

OCTOBER





VOLUME 6  
CASH BOOK, 1902-1905  
PAGES 229-250 BLANK, NOT  
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November 1902

Receipts Disbursements

		Receipts	Disbursements
Nov	1	6 mo. rent of 24 Eq. 18 from	1200 00
		713 P. B. + L. E. Greenville Equip. coupons	17825 00
		21 U. S. S. Gov. "C" coupons @ \$25 <sup>00</sup>	525 00
		<del>17</del> U. S. S. Gov. "C" coupons @ \$25 <sup>00</sup>	<del>4275 00</del>
		61 Do @ 125 <sup>00</sup>	7625 00
		5% on \$3,725,000 <sup>00</sup> U. S. S. Gov. "C" Bonds	843,125 00
		5% on 3 Oliv. S. M. Co. notes for \$23,000 <sup>00</sup> each.	1725 00
	9	4% on O. S. M. Co. demand note for \$5,192.97 <sup>25</sup>	1038 60
	11	5% on 2 O. S. M. Co. notes for \$445,833 <sup>34</sup> each.	7291 66
	15	Rate of O. S. M. Co.	230000 00
		5% Interest for 15 days on above note.	47 92
	13	6 mo. interest on Daniel Paffrey Mfg. for \$20,000 <sup>00</sup> @ 4 1/2% } Judge Kelly, 150 E. 91 <sup>st</sup> St. N. Y. in principal	2250 00
Nov		School Tax on St. Andrew's Golf course.	
	11	4% on Howard Russell Baker notes of 15,000 <sup>00</sup> on "Castle Howard Farm" at Princeton, N. J. for 6 months to date.	300 00



VOLUME 6  
CASH BOOK, 1902-1905  
PAGES 252-274 BLANK, NOT  
IMAGED



December 1902

1902

Dec  
June

		Receipts	Disbursements
	5% Int on \$3,655,000 <sup>00</sup> U.S. Gov. 7 Bonds	766,375 00	
	49 U.S. Gov. 7 Coupons @ 25 <sup>00</sup> each	1225 00	
	2 Manufacture's tax coupons @ 62 1/2%	125	
	4 Texas & Pacific Ry Co @ 25 <sup>00</sup> each	100 00	
	Clv. & G. Ry Co dividend	1750 00	
	3% div. on 10910 G. B. & L. E. Ry Co preferred stk	16365 00	
	709 G. B. & L. E. Debenture coupons @ 25 <sup>00</sup>	17725 00	
	10 Do (Florence & Sanders)	250 00	
6	5% Int on 3,000,000 U.S. Gov. notes 23,333 <sup>40</sup> each	2500 00	
11	Clv. & G. Ry Co. div.	312 78	
30	6 mos interest on Gilman, Son & Co note for \$7,500 <sup>00</sup> @ 4%	1750 00	
	Note of Gilman, Son & Co. due for	87500 00	
31	6 mos int on Alex King loan of \$20,000 <sup>00</sup> @ 5%	2000 00	
	5% Int on loan of Mrs Graham \$5000. @ 5%	610 00	
Dec 1	Kraiderbocker Trust Co. 9% T. C. Perkins for 10 Trust Bonds		300 00
31	Interest on Trust Funds.		25,000 00
	Henry D. Whitfield: 6% Int on Trust Bonds & Trust stks		
	Mrs Little Whitfield Do		
	Mrs Katharine Van Hook: 1% Int on 26 Trust Bonds		130 00
	Mrs W. C. Carnegie 6% . 15		450 00
	Mrs O. G. Dickerson: 6% . 10		300 00

December 1903

1903

Receipts Disbursements

		Receipts	Disbursements
Dec	1	49 U. S. S. Gov 'F' Coupons @ 25 <sup>00</sup>	1225 00
		5% on \$30,275,000 <sup>00</sup> U. S. S. Gov 'F' Bonds	756,875 00
		793. P. D. & L. E. Debenture Coupons.	19,825 00
		30 Do (with 5 <sup>00</sup> Int. Int. for Williamson)	750 00
		10 Do Florence C. Perkins.	250 00
		4 Texas & Pacific Coupons	100 00
		2 Manufacturers' Club Coupons	1 25
		Div # 9 of 3% on 10910 shs P. D. & L. E.	
		By Co. preferred Stock	16365 00
		Div # 158 on Cleo & J. By Co. Stock	1750 00
	6	5% on 2 Ohio S. M Co, Notes for \$33,333 <sup>40</sup> each	1666 67
		4% on 1 " " " " Note for 33,333 <sup>40</sup> for 6 mos	666 67
		Div. of 2% on City & Sub. Homes Co, Stock	2000 00
	10	Div. on Cleo & J. By Co, Stock	312 00
	25	5% on \$3000 <sup>00</sup> Loan to C. S. Morris	75 00
	30	5% on \$20,000 <sup>00</sup> loan to A. King	2000 00
	1	Kraickerbocker Trust Co, % Florence C. Perkins	
		for 10 P. D. & L. E. Debenture coup. @ 1%	300 00

DECEMBER



December 1904

Dec 1 International Arbitration League, 6 mo. int. of 1%  
 19 5% int on \$1000<sup>00</sup> Mgr to Mrs. J. H. Ferrall, Detroit, Mich  
 to be paid this date every year to Dec 19<sup>th</sup> 1908 inc.

9000

31 1% to My Van Nest on 18 H. C. Spink Lake Co. Bonds

December 1905

Dec	1	to Mr. John C. Hyman, 100 Maple Ave, Hill, for ch. on Mortgage (to be paid for 4 years)	125 00
Dec	19	5% on \$1800 to Mrs. J. H. Fernald (due 1906, 1907 & 1908)	90 00





1907

Dec 24 Res. on Mrs. Lincoln's Goodbye to my



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Strathnairn  
Reginald Road  
Northwood  
Middlesex

Sept. 1903

England

Mr Franks

Dear Sir

I am sorry for delay  
in writing to answer yours  
of July 20<sup>th</sup>, but the letter  
had been mislaid

The above is the address  
that you desire. Thanking  
you for your trouble

I am yours Respectfully  
(M. Rae) Mary A. Bedford



Miss Mary A McKae  
#2 Ninian Road  
Kairu N.B.S.

1 WSP Bond series A  
#197

Given to her as a Wedding  
Present by Mrs Carnegie  
See her letter July 10 filed  
with Bond in safe.





TREASURER'S OFFICE.

= CAMBRIA COUNTY =

H. B. HEFFLEY, TREASURER.

Ebensburg, Pa. Dec. 17<sup>th</sup> 1903.

R. A. Franks, Esq.,  
Hoboken, N. J.

Dear Sir :-

Enclosed please find statements of taxes on lands  
etc assessed in name of Andrew Carnegie, in Cresson Twp.

If the statements do not include all taxes which you  
pay in Cambria County, Pa, kindly state in what  
other district, or districts in which you have taxable  
property in Cambria County,

Yours truly,  
H. B. Heffley, Co. Treas.



